G V Research Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book
2-3-8 & 9 MG Road
Secunderabad

1-Aug-22 to 31-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**			**15,31,348.96**	
1-Aug-22	By	**SP-Vista View Llp** *chq no 002223,Being chq issued to Vista view llp towards admin&other services for the month of July -2022,vide bill no SAL/10014,bill date 31.07.22,tds(25000*10%)*	**Payment**	PAY/10776		22,500.00
	By	**(as per details)** **SUP Johnson Lifts Private Limited** 2,27,500.00 Dr **TDS-2% Contract** 4,550.00 Cr *chq no 002224,Being chq issued to Johnson Lifts pvt ltd towards purchase of escalator vide po no 90522,req no 206132,10% advance payment*	**Payment**	PAY/10777		2,22,950.00
	By	**GST Payable** *chq no 002225,Being chq issued towards Gst challan for the month of June-22*	**Payment**	PAY/10778		7,56,000.00
	By	**CAR LOAN(Wagon R)** *Being amount transfered to V Ramesh Reddy towards car loan*	**Payment**	PAY/10780		11,083.00
2-Aug-22	By	**BANK-Yes Bank -009763700002820** *chq no 002226,Being amount transfer to Yes bank*	**Contra**	CON/10016		7,00,000.00
3-Aug-22	By	**SP-Arena Consultants** *chq no 002227,Being chq issued to Arena consulancy towards architectural advisory service of 5600 E-electrical bulding,5600 C Chemical building vide invoice no AC/GVRC/279/01,bill date 27.07. 22,tds(270345*10%)*	**Payment**	PAY/10782		2,91,972.00
4-Aug-22	By	**SP Seven Hills Enterprises** *Chq no: 002228 Being chq issued to Seven hills enterprises towards xerox vide bill no:2339, dt:04.08. 2022*	**Payment**	PAY/10784		2,106.00
		Carried Over			15,31,348.96	20,06,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,348.96	20,06,611.00
5-Aug-22	By **(as per details)** **CONT-Shaik Moiz** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being this amount is paid to Shaik moiz Advance amount for 2727 rainwater extension work & municipal waterline shifting from upper basement to lower basement and pipe line changing work at chemical building as per voucher no : 2706*	**Payment**	PAY/10796		5,940.00
	By **(as per details)** **CONT Dinesh Kumar Jaswal** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount is paid to Dinesh kumar jaswal towards release as per credit balance as per voucher no : 2696*	**Payment**	PAY/10797		7,920.00
6-Aug-22	By **(as per details)** **CONT Mekapotula Vijay Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002229,Being chq issued to M.Vijay kumar towards release as per credit balance as per voucher no :2703*	**Payment**	PAY/10799		9,900.00
	By **(as per details)** **CONT-Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002230,Being chq issued to pappuram towards release as per credit balance as per voucher no : 2702*	**Payment**	PAY/10800		19,800.00
	By **(as per details)** **CONT-Janardhan Prasad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *chq no 002231,Being chq issued to Janardhan prasad towards release as per credit balance as per voucher no : 2697*	**Payment**	PAY/10801		29,700.00
	By **(as per details)** **CONT-O Yellaiah** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *chq no 002232,Being chq issued to O.Yellaiah towards release as per credit balance as per voucher no : 2701*	**Payment**	PAY/10802		24,750.00
	Carried Over			15,31,348.96	21,04,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,348.96	21,04,621.00
6-Aug-22	By **(as per details)** **CONT-Narsing Rao Mylaram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *chq no 002233,Being chq issued to Narsing rao mylaram towards release as per credit balance as per voucher no :2700*	**Payment**	PAY/10803		24,750.00
	By **(as per details)** **CONT T Kurmanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *chq no 002234,Being chq issued to T.Kurumanna towards release as per credit balance as per voucher no :2704*	**Payment**	PAY/10804		24,750.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002235,Being chq issued to Y.Eshwara rao towards release as per credit balance as per voucher no : 2705*	**Payment**	PAY/10805		19,800.00
	By **(as per details)** **CONT-Sakeena** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002236,Being chq issued to Sakeena towards advance amount for fabrication work done at security gate as per voucher no : 2707*	**Payment**	PAY/10806		14,850.00
	By **SP Nadimpalli Rama Venkata Srinivasa Raju** *chq no 002237,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 89722,90405,88819 from 28.07.22 to 03.08.22*	**Payment**	PAY/10807		1,080.00
	By **(as per details)** **ECARD T Madhu Open Card** 1,200.00 Dr **ECARD T Madhu Open Card** 400.00 Dr **ECARD T Madhu Open Card** 1,600.00 Dr *chq no 002240,Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 28.07.22 to 03.08.22 vide inward no 9650*	**Payment**	PAY/10808		3,200.00
	By **Open Card Ac** *chq no 002241,Being amount transfered to open card*	**Contra**	CON/10017		25,000.00
8-Aug-22	By **OE-Electricity Supply** *Chq no 002242,Being chq issued towards electricity charges for the month of july-22*	**Payment**	PAY/10811		30,966.00
	Carried Over			15,31,348.96	22,49,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,348.96	22,49,017.00
8-Aug-22	To **CUST SYNGENE INTERNATIONAL LIMITED** *Being amount received from syngene Internation ltd towards against Inovice NoFI 1,FI4,FI2,FI3, FI5,FI7,FI6,FI8,FI9.*	**Receipt**	REC/10093	56,22,432.48	
	By **(as per details)** **CONT M Lalitha** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *chq no 002245,Being chq issued to M.Lalitha towards release as per credit balance as per voucher no : 2699*	**Payment**	PAY/10812		49,500.00
	By **(as per details)** **CONT T Kurmanna** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *chq no 002246,Being chq issued to T Kurmanna towards as per credit Balance*	**Payment**	PAY/10813		59,400.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *chq no 002247,Being chq issued to Sri vinayaka stone crushing industry towards building material(sand) vide invoice no 132-2022-23, bill date 29.07.22,v no 6510,from 28.07.22 to 03.08.22*	**Payment**	PAY/10814		28,458.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers(2)** 1,06,800.00 Dr **CONT- Vasanthi Constructions & Developers(2)** 1,53,343.00 Dr **TDS-1% Contract** 2,601.00 Cr *chq no 002248,Being chq issued to Vasanthi constructions&developers towards advance payment*	**Payment**	PAY/10821		2,57,542.00
	By **SUP-MINITECH FLOORS** *chq no 002250,Being chq issued to Minitech floors towards purchase of VDF Flooring vide po no 90742, req no 206152,40% as advance,30 % on team mobilised at site, balance 30% after completion of work*	**Payment**	PAY/10823		2,15,114.00
	To **DEP GVRx Facilities Management Pvt Ltd** *Being amount received from GVRX towards amount refund*	**Receipt**	REC/10094	10,00,000.00	
9-Aug-22	By **SUP-Global Safety Solutions** *chq no 002252,Being chq issued to Global safety solutions towards consumables vide bill no 2037,bill date 13.07.22*	**Payment**	PAY/10828		6,785.00
	Carried Over			81,53,781.44	28,65,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	28,65,816.00
9-Aug-22	By **SUP-Santhosh Tarpaulin** *chq no 002253,Being chq issued to Santhosh Tarpaulin towards as per bill no 199,bill date 14.07.22*	**Payment**	PAY/10829		10,224.00
	By **SUP-Summit Sales LLP** *chq no 002251,Being chq issued to Summit sales llp towards as per credit balance*	**Payment**	PAY/10838		21,681.00
10-Aug-22	By **(as per details)** **CONT Vagadi Krishna Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Ch No:002254,Being cheque issued to V Krishna Rao towards Advance payment*	**Payment**	PAY/10842		49,500.00
11-Aug-22	By **SP-Summit Builders Statutory Payments** *Ch No:002255,Being cheque issued to summit Builders towards as per credit balance*	**Payment**	PAY/10844		22,886.00
	By **(as per details)** **FEXP-Loan Processing Charges** 9,75,000.00 Dr **Input CGST** 87,750.00 Dr **Input SGST** 87,750.00 Dr *Loan Processing Charges*	**Payment**	PAY/10845		11,50,500.00
12-Aug-22	By **(as per details)** **SUP-SVR Pumps & Allied Services** 4,880.00 Dr **SUP-SVR Pumps & Allied Services** 5,400.00 Dr **SUP-SVR Pumps & Allied Services** 5,325.00 Dr **SUP-SVR Pumps & Allied Services** 4,730.00 Dr *chq no 002256,Being chq issued to SVR Pums&Allied services towards repairing of pumps vide bill nos:509,515,508,514*	**Payment**	PAY/10846		20,335.00
13-Aug-22	By **(as per details)** **CONT Mekapotula Vijay Kumar** 13,000.00 Dr **TDS-1% Contract** 130.00 Cr *chq no 002258,Being chq issued to M.Vijay kumar towards release amount as per credit balance as per voucher no : 2728*	**Payment**	PAY/10847		12,870.00
	By **(as per details)** **CONT-Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002259,Being chq issued to pappuram towards release amount as per credit balance as per voucher no : 2726*	**Payment**	PAY/10848		9,900.00
	Carried Over			81,53,781.44	41,63,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	41,63,712.00
13-Aug-22	By **(as per details)** **CONT-Janardhan Prasad** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002260,Being issued to janardhan prasad towards release amount as per credit balance as per voucher no : 2721*	**Payment**	PAY/10849		19,800.00
	By **(as per details)** **CONT Anand Water Proofing Works** 50,000.00 Dr **TDS-2% Contract** 1,000.00 Cr *chq no 002261,Being chq issued to Anand water proofing works towards release amount as per credit balance as per voucher no : 2719*	**Payment**	PAY/10850		49,000.00
	By **(as per details)** **CONT-O Yellaiah** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002262,Being chq issued to O.vellaiah towards release amount as per credit balance as per voucher no : 2725*	**Payment**	PAY/10851		9,900.00
	By **(as per details)** **CONT M Lalitha** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *chq no 002263,Being chq issued to M.lalitha towards release amount as per credit balance as per voucher no : 2723*	**Payment**	PAY/10852		49,500.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002264,Being chq issued to Narsing rao mylam towards release amount as per credit balance as per voucher no : 2724*	**Payment**	PAY/10853		19,800.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002265,Being chq issued to Y.Eshwara rao towards release amount as per credit balance as per voucher no : 2727*	**Payment**	PAY/10854		9,900.00
	By **(as per details)** **CONT-Lavanipally Raju** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002566,Being chq issued to L.Raju towards advance amount for lighting work at cable vault as per voucher no : 2730*	**Payment**	PAY/10855		14,850.00
	Carried Over			81,53,781.44	43,36,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	43,36,462.00
13-Aug-22	By **(as per details)** **CONT-Sakeena** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002567,Being chq issued to sakeena towards advance amount for 4545 safety net poles making and fitting work as per voucher no : 2731*	**Payment**	PAY/10856		9,900.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers(2) 1,53,900.00 Dr CONT- Vasanthi Constructions & Developers(2) 55,328.00 Dr **TDS-1% Contract** 2,092.00 Cr *chq no 002568,Being chq issued to Vasanthi constructions &developers towards advance payment*	**Payment**	PAY/10857		2,07,136.00
16-Aug-22	By SP-Sri Vinayaka Stone Crushing Industry *chq no 002569,Being chq issued to Sri vinayaka stone crushing industry towards supply of 20MM -Metal vide bill no 143-2022-23,bill date 10.08.22,v no 6528,from 04. 08.22 to 10.08.22*	**Payment**	PAY/10869		25,773.00
17-Aug-22	By **Open Card Ac** *chq no 002570,Being amount transfered to open card*	**Contra**	CON/10018		25,000.00
	By **ECARD-M. Malla Reddy** *chq no 002571,Being chq issued to Summit sales llp on behalf of Malla Reddy towards printing charges petty csh expenses*	**Payment**	PAY/10870		4,140.00
	By **ECARD-Ramesh** *chq no 002572,Being chq issued to Summit sales llp logistics on behalf of Ramesh towards stamp papers petty cash expenses*	**Payment**	PAY/10871		840.00
	By **OE-Permit Fees & Charges** *chq no 002573,Being chq issued to R.Arvind kumar towards Telangana state industrial project approval &self certification system*	**Payment**	PAY/10872		12,648.00
	By **SP-Ajay Mehta** *chq no 002574,Being chq issued to Ajay Mehta towards MCA filings of form DPT-3(Return of deposits)for FY 2020-21,vide bill no GST/2022 -23/67,Bill date 01.08.22,tds=6000 *10%*	**Payment**	PAY/10873		6,480.00
	Carried Over			81,53,781.44	46,28,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	46,28,379.00
18-Aug-22	By **(as per details)** **EUC-T.Kurmanna** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *chq no 002575,Being chq issued to T Kurmanna towards hire charges scaffolding material shifting done vide v no 9828*	Payment	PAY/10874		5,292.00
	By **(as per details)** **EUC-A.Avinash** 2,700.00 Dr **TDS-2% Contract** 54.00 Cr *chq no 002576,Being chq issued to A.Avinash towards hire charges 5600c brick wall chipping work done vide v no 9825*	Payment	PAY/10875		2,646.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *chq no 002577,Being chq issued to Narsimha reddy towards hire charges morrum removing work done vide v no 9826*	Payment	PAY/10876		24,500.00
	By **(as per details)** **EUC-Pangoth Jamla** 6,300.00 Dr **TDS-2% Contract** 126.00 Cr *chq no 002578,Being chq issued to Pangoth Jamla towards hire charges -morrum loading and unloading work done vide v no 9827*	Payment	PAY/10877		6,174.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 1,200.00 Dr **TDS-1% Contract** 12.00 Cr *chq no 002579,Being chq issued to Vasanthi construction &developers towards 5600E CC between wall pastering work done vide v no 2710*	Payment	PAY/10878		1,188.00
	By **(as per details)** **DW-T Kurmanna** 5,350.00 Dr **TDS-1% Contract** 54.00 Cr *chq no 002580,Being chq issued to T Kurmanna towards department work done vide v no 2718*	Payment	PAY/10879		5,296.00
	By **(as per details)** **DW-T Kurmanna** 4,250.00 Dr **TDS-1% Contract** 43.00 Cr *chq no 002581,Being chq issued to T .kurmanna towards department work done vide v no 2720*	Payment	PAY/10880		4,207.00
	Carried Over			81,53,781.44	46,77,682.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	46,77,682.00
18-Aug-22	By **(as per details)** **CONJBDW-T Kurmanna** 8,430.00 Dr **TDS-1% Contract** **84.00 Cr** *chq no 002583,Being chq issued to .Kurmanna towards job work done vide 2715,from 04.08.22 to 10.08. 22*	**Payment**	PAY/10881		8,346.00
	By **(as per details)** **CONJBDW-T Kurmanna** 11,052.00 Dr **TDS-1% Contract** **111.00 Cr** *chq no 002584,Being chq issued to .Kurmanna towards job work done vide 2714,from 04.08.22 to 10.08. 22*	**Payment**	PAY/10882		10,941.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,750.00 Dr **TDS-1% Contract** **108.00 Cr** *chq no 002585,Being chq issued to T.Kurmanna towards job work done vide 2712,from 04.08.22 to 10.08. 22*	**Payment**	PAY/10883		10,642.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,500.00 Dr **TDS-1% Contract** **85.00 Cr** *chq no 002586,Being chq issued to T.Kurmanna towards job work done vide 2713,from 04.08.22 to 10.08. 22*	**Payment**	PAY/10884		8,415.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,300.00 Dr **TDS-1% Contract** **93.00 Cr** *chq no 002587,Being chq issued to T.Kurmanna towards job work done vide 2717,from 04.08.22 to 10.08. 22*	**Payment**	PAY/10885		9,207.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,000.00 Dr **TDS-1% Contract** **80.00 Cr** *chq no 002588,Being chq issued to T.Kurmanna towards job work done vide 2716,from 04.08.22 to 10.08. 22*	**Payment**	PAY/10886		7,920.00
	By **(as per details)** **CONJBDW-Pappu Ram** 4,600.00 Dr **TDS-1% Contract** **46.00 Cr** *Chq no 002589,Being chq issued to Pappuram towards job work done vide v no 2708,from 04.08.22 to 10.08.22*	**Payment**	PAY/10887		4,554.00
	Carried Over			81,53,781.44	47,37,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	47,37,707.00
18-Aug-22	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 3,200.00 Dr **TDS-1% Contract** **32.00 Cr** *Chq no 002590,Being chq issued to vasanthi constructions &developers towards job work done vide v no 2709,from 04.08.22 to 10.08.22*	**Payment**	PAY/10888		3,168.00
	By **(as per details)** **CONJBDW- Dinesh Kumar Jaswal** 3,500.00 Dr **TDS-1% Contract** **35.00 Cr** *chq no 002591,Being chq issued to Dinesh kumar towards job work done vide v no 2711,from 04.08.22 to 10.08.22*	**Payment**	PAY/10889		3,465.00
19-Aug-22	By EMP Addepalli Praveen Raju *Ch No:002592,Being cheque issued to A Praveen Raju towards salary advance*	**Payment**	PAY/10890		25,000.00
	By SUP-ACME Concrete Mixers Pvt Ltd *Chq no 002594,Being chq issued to ACME Concrete mixers towards ACME lift installation work and erection charges for tower purpose from 04.08.22 to 10.08.22*	**Payment**	PAY/10891		23,915.00
20-Aug-22	By **(as per details)** CONT- Vasanthi Constructions & Developers(2) 1,67,100.00 Dr CONT- Vasanthi Constructions & Developers(2) 34,200.00 Dr **TDS-1% Contract** 2,013.00 Cr *chq no 002595,Being chq issued to Vasanthi constructions &developers towards advance payment*	**Payment**	PAY/10892		1,99,287.00
	By **(as per details)** **EUC-Pangoth Jamla** 5,400.00 Dr **TDS-2% Contract** **108.00 Cr** *CH No:002596,Being this cheque is paid to Pangoth jamla Towrads ms round pipes shifting from GVDC to GVRC,dust,20mm metal from 2700 to 4545 and MS Round pipes shifting from GVDC to GVRC as per voucher no : 9854*	**Payment**	PAY/10893		5,292.00
	By **(as per details)** **CONJBDW-T Kurmanna** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *chq no 002597,Being this cheque is paid to T.Kurumanna Towards attrium lift concreting work (note: debit from ishaq contractor) as per voucher no : 2753*	**Payment**	PAY/10894		4,950.00
	Carried Over			81,53,781.44	50,02,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	50,02,784.00
20-Aug-22	By **(as per details)** **CONJBDW Lavanipally Raju** 8,500.00 Dr **TDS-1% Contract** 85.00 Cr *chq no 002598,Being this Cheque is paid to L.Raju Towards 4545 standard electrical wiring with DB box !st and second attrium with wiring from 25kva transformer 16 sqmm cable termination works as per vucher no : 2752*	**Payment**	PAY/10895		8,415.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,350.00 Dr **TDS-1% Contract** 104.00 Cr *chq no 002620,Being this cheque is paid to T.Kurumanna Towards 2727 west side 50x50x3mm ms pipes&binch round ms pipes shifting from gvdc to gvrc & bleeding material shifting & atrium slab-2 as per voucher no : 2732*	**Payment**	PAY/10896		10,246.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 20,000.00 Dr **TDS-2% Contract** 400.00 Cr *chq no002600,cheque is paid to Goodur narsimha reddy Towards morrum removing to bottom of the cable vault for plastering purpose & levelling of morrum and hume pipes shifting from 2700 to south, 20mm metal loading into tractor as per voucher no : 9853*	**Payment**	PAY/10897		19,600.00
	By **(as per details)** **EUC-T.Kurmanna** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *chq no 002601,Being this cheque is paid to T.Kurumanna Towrads morrum loading at 2700 to unoading at south footpath,20mm metal,dust loading,unloading and cleaning of debris loading and unloading at 2700 as per voucher no : 9855*	**Payment**	PAY/10898		5,292.00
	Carried Over			81,53,781.44	50,46,337.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	50,46,337.00
20-Aug-22	By **(as per details)** **EUC-A.Avinash** 10,500.00 Dr **TDS-2% Contract** 210.00 Cr *002602 thischeque is paid to A. Avinash Towards atrium floor slab, near lift,2727 south debris cleaning for VDF flooring purpose and Towards atrium floor slab,near lift, 2727 south debris cleaning for VDF flooring purpose and 2727 electric pannel room tiles chipping for water flow purpose as per voucher no : 9852*	**Payment**	PAY/10899		10,290.00
	By **(as per details)** **CONJBDW- Dinesh Kumar Jaswal** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *chq no 002603,Being this cheque is paid to Dinesh kumar jaswal Towrads ETP/STP Fabrication for panel with flexi sheet and 7 degree ladder railing with refixing and fabrication etp/stp 1m pole ring fixing as per voucher no : 2749*	**Payment**	PAY/10900		6,930.00
	By **(as per details)** **CONJBDW-Pappu Ram** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *chq no 002604,Being this cheque is paid to Pappuram Towards electric pannel room tiles cutting for water flow purpose (with using tiles cutting machine as per voucher no : 2750*	**Payment**	PAY/10901		2,475.00
	By **(as per details)** **CONJBDW Devadasu** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *chq no 002605,Being this cheque is paid to Devadasu Towards 2727 UPS 10KVA Connection input and output with change over fixing and cable termination and ETP and STP streey light permit as per voucher no : 2737*	**Payment**	PAY/10902		7,425.00
	By **(as per details)** **CONJBDW-T Kurmanna** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *chq no 002606,Being this cheque is paid to T.Kurumanna Towards 4545 atrium upper basement flooring cleaning purpose from starting to ending and 2727 west side ring below rcc laying work and north as per voucher no : 2733*	**Payment**	PAY/10903		5,940.00
	Carried Over			81,53,781.44	50,79,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	50,79,397.00
20-Aug-22	By **(as per details)** DW- Vasanthi Constructions & Developers 1,250.00 Dr **TDS-1% Contract 13.00 Cr** *chq no 002607,Being this cheque is paid to Vasanthi construction and developers Towards 5600E Office kitchen pillars brickwork and precast slab casting for sink insertig purpose as per voucher no : 2738*	**Payment**	PAY/10904		1,237.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,500.00 Dr **TDS-1% Contract 85.00 Cr** *chq no 002608,Being this cheque is paid to T.Kurumanna Towards hume pipe shifting at 2700 and laying at south footpath and atrium upper basement & 2727 south side chipping debris removing cleaning as per voucher no : 2734*	**Payment**	PAY/10905		8,415.00
	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 2,800.00 Dr **TDS-1% Contract 28.00 Cr** *chq no 002609,Being this cheque is paid to Vasanthi construction and developers Towrads 5600E Touvhup at staircase doors and atrium east ramp curing ponds and curing & kitchen platform plastering and chamber brickwork as per voucher no : 2735*	**Payment**	PAY/10906		2,772.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract 40.00 Cr** *chq no 002610,Being this cheque is paid to D.Madhu babuTowards 4545 first floor 1.65mtrs for brickwork purpose with total station as per voucher no : 2736*	**Payment**	PAY/10907		3,960.00
	By **(as per details)** **DW-T Kurmanna** 5,950.00 Dr **TDS-1% Contract 59.50 Cr** *chq no 002611,Being this cheque is paid to T.Kurumanna Towrads ms round pipe shifting laying and help to welder for moving of full length purpose & tiles shifting from 2727 2nd floor to cafeteria south door as per voucher no : 2739*	**Payment**	PAY/10908		5,890.50
	Carried Over			81,53,781.44	51,01,671.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	51,01,671.50
20-Aug-22	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 3,000.00 Dr **TDS-1% Contract 30.00 Cr** *chq no 002612,Being this cheque is paid to Towards 4545 first slab deshuttering for fixing for material lift NOTE: Debit to Ishaq as per voucher no : 2747*	**Payment**	PAY/10909		2,970.00
	By **(as per details)** **DW-T Kurmanna** 3,250.00 Dr **TDS-1% Contract 33.00 Cr** **OE-Rounding Off 0.50 Dr** *chq no 002613,Being this cheque is paid to T.Kurumanna Towards 2727 electrica pannel rooms water removing and cleaning & atrium east side removing extra rods cutting filling of water in 4545 lift as per voucher no :2740*	**Payment**	PAY/10910		3,217.50
	By **(as per details)** **DW-T Kurmanna** 5,450.00 Dr **TDS-1% Contract 54.50 Cr** *chq no 002614,Being this cheque is paid to T.Kurumanna Towards motors fitting at 4500 water fill at 4545 lift electric connection to chipping machines & VCB Room metering room main pannel room cable as per voucher no : 2743*	**Payment**	PAY/10911		5,395.50
	By **(as per details)** **CONJBDW-T Kurmanna** 10,500.00 Dr **TDS-1% Contract 105.00 Cr** *chq no 002615Being this cheque paid t T.Kurumanna Towards 4545 upper basement dust loading into tractor for cleaning soil levelling west of 5600E & cleaning soil removing at transformer area & 4545 atrium starting ending floor as per voucher no : 2748*	**Payment**	PAY/10912		10,395.00
	By **(as per details)** **CONJBDW V Anand** 2,000.00 Dr **TDS-1% Contract 20.00 Cr** *chq no 002616,Being this cheque is paid to V.Anand Towrads 2727 second floor and third floor bathrom flush door repai work as per voucher no : 2744*	**Payment**	PAY/10913		1,980.00
	Carried Over			81,53,781.44	51,25,629.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	51,25,629.50
20-Aug-22	By **(as per details)** **CONJBDW-T Kurmanna** 11,100.00 Dr **TDS-1% Contract** 111.00 Cr *chq no 002617,Being this cheque is paid to T.Kurumanna Towards south side rain water harvesting pits marking and excavation and 4545 S-E Side dismantle wall debris loading into tractor and ETP & STP as per voucher no : 2745*	**Payment**	PAY/10914		10,989.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002618,Being this cheque is paid to T.Kurumanna Towards 2727 terrace water removing & north & west side debris cleaning & 5600H front & back side cleaning & south side harvesting pits excavation as per voucher no : 2746*	**Payment**	PAY/10915		9,900.00
	By **(as per details)** **CONJBDW-T Kurmanna** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *chq no 002619,Being this cheque is paid to T.Kurumanna Towards south side hume pipes leveliing and soil removing and 2727 electrical pannel rooms cleaning works as per voucher no : 2751*	**Payment**	PAY/10916		11,880.00
	By **SP Nadimpalli Rama Venkata Srinivasa Raju** *chq no 002621,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 89722,90405,89756,req no 206142/206141 from 11.08.22 to 17.08.22*	**Payment**	PAY/10917		2,600.00
22-Aug-22	By **(as per details)** **ECARD T Madhu Open Card** 2,870.00 Dr **ECARD T Madhu Open Card** 4,550.00 Dr **ECARD T Madhu Open Card** 2,140.00 Dr **ECARD T Madhu Open Card** 4,600.00 Dr **ECARD T Madhu Open Card** 2,500.00 Dr *chq no 002622,Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 11.08.22 to 17.08.22*	**Payment**	PAY/10920		16,660.00
	By **Open Card Ac** *chq no 002623,Being amount transfer to Open card*	**Contra**	CON/10019		45,000.00
	Carried Over			81,53,781.44	52,22,658.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	52,22,658.50
22-Aug-22	By **SUP-Ganji Venkannah & Sons** *chq no 002624,Being chq issued to Ganji venkannah&sons towards paints vide bill no 2141,bill date 23. 07.22,po no 90285,po date 21.07. 22,scan id 115949*	**Payment**	PAY/10922		30,575.00
	By **(as per details)** **SUP-Green Belt Services** 17,225.00 Dr **SUP-Green Belt Services** 23,951.00 Dr **SUP-Green Belt Services** 6,095.00 Dr *chq no 002625,Being chq issued to Green belt services towards supply of plants vide bill nos :122, 123,124*	**Payment**	PAY/10923		47,271.00
	By **SUP-Praful Sanitary** *chq no 002626,Being chq issued to Praful sanitary towards plumbing vide bill no PS/22-23/413,bill date 08.08.22,po no 90505,po date 28. 07.22,scan id 116945*	**Payment**	PAY/10924		16,504.00
	By **(as per details)** **SUP-Sri Arihant Steels** 24,717.00 Dr **SUP-Sri Arihant Steels** 9,989.00 Dr *chq no 002627,Being chq issued to Sri Arihant steels towards steel vide bill nos: 1578,1579*	**Payment**	PAY/10925		34,706.00
	By **SUP-Summit Sales LLP** *chq no 002628,Being chq issued to summit sales llp towards as per credit balace*	**Payment**	PAY/10926		2,16,457.00
	By **(as per details)** **SP-Arena Consultants** 2,50,000.00 Dr **TDS-10% Professional Charges** 25,000.00 Cr *chq no 002634,Being chq issued to Arena consultancy towards advance consultancy charges(2.5 *3weeks-1)*	**Payment**	PAY/10927		2,25,000.00
	By **(as per details)** **SP-Kulkarni Consultants** 2,41,410.00 Dr **SP-Kulkarni Consultants** 43,454.00 Dr **TDS-10% Professional Charges** 24,141.00 Cr *chq no 002633,Being chq issued to Kulkarni consultants towards consultancy charges(2,41,410 +43454 GST-24141tds)*	**Payment**	PAY/10928		2,60,723.00
	Carried Over			81,53,781.44	60,53,894.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	60,53,894.50
22-Aug-22	By **(as per details)** **CONT Anand Water Proofing Works** 50,000.00 Dr **TDS-2% Contract** 1,000.00 Cr *chq no 002631,Being chq issued to Anand waterproofing woks Towards release amount as per credit balance as per voucher no : 2741*	**Payment**	PAY/10929		49,000.00
	By **(as per details)** **CONT M Lalitha** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *chq no 002632,Being chq issued to M.Lalitha Towards release amount as per credit balance as per voucher no : 2742*	**Payment**	PAY/10930		49,500.00
23-Aug-22	By **(as per details)** **SP Ganesh Drillers** 31,338.00 Dr **TDS-1% Contract** 313.00 Cr *chq no 002635,being chq issued to Ganesh drillers towards as per credit balance*	**Payment**	PAY/10931		31,025.00
	By **SP-Summit Sales Llp -Common Expenses** *chq no 002637,Being chq issued to Summit sales llp common Expenses towards as per credit balance*	**Payment**	PAY/10932		36,296.00
24-Aug-22	By **OPEN CARD P RAGHU** *chq no 002638,Being chq issued to Summit sales llp on behalf of Raghu towards purchase of canvas pipe, Ms gagget plate vide bill no 1129, req no 206100*	**Payment**	PAY/10935		4,060.00
	By **(as per details)** **CONT-MOHD ISHAQ** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *chq no 002639,Being chq issued to Mohd Ishaq towards advance payment*	**Payment**	PAY/10936		9,90,000.00
25-Aug-22	By **(as per details)** **EUC-T.Kurmanna** 7,200.00 Dr **TDS-2% Contract** 144.00 Cr *C002395Being this cheque is paid to T.Kurumanna north-east staircase upperbasement steps, upper basement chipping for granite laying and 4545 atrium all corners chipping near sump and pump room opening and 4545 floor chipping as per voucher no : 9863*	**Payment**	PAY/10938		7,056.00
	Carried Over			81,53,781.44	72,20,831.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	72,20,831.50
25-Aug-22	By **(as per details)** **EUC-Pangoth Jamla** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *Being this cheque is paid to Pangoth jamla Towards steel rods shifting fro 4500 to 4545 and extra soil from atrium east to 2700 and steel rods from 4500,2700 to 4545 for slab as per voucher no : 9862*	**Payment**	PAY/10939		3,528.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 35,000.00 Dr **TDS-2% Contract** 700.00 Cr *Being this cheque is paid to Goodur narsimha reddy Towards morrum loading into tractor at 2700 & hume pipes shifting to laying & 20mm metal loading and south side soil excavation for hume pipes as per voucher no : 9861*	**Payment**	PAY/10940		34,300.00
	By **(as per details)** **EUC-A.Avinash** 4,800.00 Dr **TDS-2% Contract** 96.00 Cr *Being this cheque is paid to A. Avinash Towards 4545 north-east staircase upperbasement steps, upper basement chipping for granite laying and 4545 atrium all corners chipping near sump and pump room opening and 4545 floor as per voucher no : 9869*	**Payment**	PAY/10941		4,704.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being this cheque is paid to Vasanthi construction and developers Towards main road footpath curb stone repairng works and 2727 west side touch up works and main road chamber(muncipal water line) concrete layng works as per voucher no : 2754*	**Payment**	PAY/10942		3,712.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 1,875.00 Dr **TDS-1% Contract** 19.00 Cr *Being this cheque is paid to vasanthi construction and developers Towrads chamber plastering near security gate and brickwork end of VDF flooring at 4545 and brickwork at 4545 south side as per voucher no : 2765*	**Payment**	PAY/10943		1,856.00
	Carried Over			81,53,781.44	72,68,931.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	72,68,931.50
25-Aug-22	By **(as per details)** **DW-T Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being this cheque is paid to T. Kurumanna Towards 4545 1st floor brick workrcc beams curing and operatiom of dewtering mortarselectrica connections to chipping machine and rods as per voucher no : 2755*	**Payment**	PAY/10944		6,831.00
	By **(as per details)** **DW-T Kurmanna** 9,300.00 Dr **TDS-1% Contract** 93.00 Cr *Being this cheque is paid to T. Kurmanna Towrads scaffolding material unloading to site & 4545 1st floor brickwork & tie beams & columns curing work & electric connection & cable vault water as per voucher no : 2766*	**Payment**	PAY/10945		9,207.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,300.00 Dr **TDS-1% Contract** 93.00 Cr *Being this cheque is paid to T. Kurmanna Towrads south side soil filling up on hume pipes and levelling and 2727 north side 2700 block to 3600 block yard hydrnat line below soil levelling as per voucher no : 2767*	**Payment**	PAY/10946		9,207.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,100.00 Dr **TDS-1% Contract** 101.00 Cr *Being this cheque is paid to T. Kurmanna Towards cable vault 300 sqm cable cleaning with wire brush arranging of cable vault back side of atrium and atrium slab-3 sleves inserting as per voucher no : 2768*	**Payment**	PAY/10947		9,999.00
	By **(as per details)** **CONJBDW-T Kurmanna** 6,200.00 Dr **TDS-1% Contract** 62.00 Cr *Being this cheque is paid to T. kurmanna Towrads main road footpath cleaning and 4545 south road cleaning waste soil at 4545 S -E removing & soil levelling outside of main gate and DG as per voucher no : 2769*	**Payment**	PAY/10948		6,138.00
	Carried Over			81,53,781.44	73,10,313.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	73,10,313.50
25-Aug-22	By **(as per details)** **CONJBDW-T Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being this cheque is paid to T. Kurmanna Towards atrium east side footpath soil filling levelling 4545 staircase 01 cleaning work and south side soil boulders levelling for hume pipes laying as per voucher no : 2770*	**Payment**	PAY/10949		6,831.00
	By **(as per details)** **CONJBDW-T Kurmanna** 5,500.00 Dr **TDS-1% Contract** 55.00 Cr *Being this amount is paid to T. Kurmanna Towards ms round pipes 6 laying work at out side of gate (cc hume pipes removing) and attrium east barricades pillers removing and attrium east as per voucher no : 2761*	**Payment**	PAY/10950		5,445.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,900.00 Dr **TDS-1% Contract** 109.00 Cr *Being this cheque is paid to T. Kurumanna Towards south side hume pipes levelling work and laying of ms pipes near security gate and south side footpath soil filling and scaffolding as per voucher no : 2760*	**Payment**	PAY/10951		10,791.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being this cheque is paid to T. Kurmanna Towards south side hume pipes laying work start from 4500 and south side another footpath soil filling and scaffoldong material loading into tractor as per vucher no : 2759*	**Payment**	PAY/10952		8,910.00
	By **(as per details)** **CONJBDW-T Kurmanna** 5,500.00 Dr **TDS-1% Contract** 55.00 Cr *Being this cheque paid to T. Kurmanna Towards brick work near 2727 south (infront of shutters for concrete laying purpose and brick work (red) between expansion joint from 4545 attrium as per voucher no : 2756*	**Payment**	PAY/10953		5,445.00
	Carried Over			81,53,781.44	73,47,735.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	73,47,735.50
25-Aug-22	By **(as per details)** **CONJBDW Lavanipally Raju** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to L.Raju Towards back side of attrium light fixing and water mortar replacing with permenant connection trench as per voucher no: 2762*	**Payment**	PAY/10954		4,950.00
	By **(as per details)** **CONJBDW- Vasanthi Constructions & Developers** 2,320.00 Dr **TDS-1% Contract** 23.00 Cr *Being this cheque is paid to Vasanthi construction and developers Towards chamber brick work near security gate and mat rod bending (4x4) and concreting and bottom pcc and 5600C west side brick work as per voucher no : 2764*	**Payment**	PAY/10955		2,297.00
	By **(as per details)** **CONJBDW- Dinesh Kumar Jaswal** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this cheque is paid to Dinesh kumar jaswal Towards ms round pipes cutting and welding (5 nos) for laying at security gate out side andMS round pipes cutting welding work near security gate as per voucher no : 2758*	**Payment**	PAY/10956		3,465.00
	By **(as per details)** **CONJBDW Y Eshwara Rao** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being this cheque is paid to Y. Eshwara rao Towards MS scaffolding (tying and removing) at 5600 for office sink water inlet and outlet purpose and 5600C scaffolding for cable tray fixing as per voucher no : 2763*	**Payment**	PAY/10957		6,930.00
26-Aug-22	By **SUP-MINITECH FLOORS** *chq no 002640,Being chq issued to Minitech floors towards purchase of concrete Flooring vide po no 90742,req no 206152,2nd installment of 30% to pay when the team mobilised to site along with men,machinery*	**Payment**	PAY/10958		1,90,376.00
	Carried Over			81,53,781.44	75,55,753.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,781.44	75,55,753.50
26-Aug-22	By **SUP-S L V Interiors&Decors** *chq no 002642,Being chq issued to S L V Interiors&decors towards pvc industrial strip curtain vide po no 91055,req no 206170,advance payment-50%*	**Payment**	PAY/10959		10,832.00
	By **SP BPCL-ECMS(Fleet Business)** *chq no 002643,Being chq issued to BPCL-ECMS(Fleet Business) towards advance payment*	**Payment**	PAY/10960		25,000.00
	To **CUST Dr NRK Biotech Pvt Ltd** *Being amount received from Nrk towards against bills*	**Receipt**	REC/10095	1,86,287.00	
27-Aug-22	By **SUP-Shubham Enterprises** *chq no 002644,Being chq issued to Shubham enterprises towards as per credit balance*	**Payment**	PAY/10974		1,117.00
	By **SUP-Rita Seeds Store** *chq no 002645,being chq issued to Rita seeds store towards asper credit balance*	**Payment**	PAY/10975		3,000.00
	By **SUP-Ganji Venkannah & Sons** *chq no 002646,Being chq issued to Ganji venkannah&sons towards as per credit balance*	**Payment**	PAY/10976		4,000.00
	By **SUP-G.P.Buildcon Materials** *chq no 002647,Being chq issued to G.P. Buildcon towards as per credit balance*	**Payment**	PAY/10977		7,375.00
	By **SUP-Akshaya Traders** *chq no 002648,Being chq issued to Akshaya Traders towards as per credit balance*	**Payment**	PAY/10978		15,750.00
	By **(as per details)** **CONT Vagadi Krishna Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002649,Being chq issued to Krishna rao Towards release advance amount for 5600C back side MS staircase excess landing and chequred plate cutting works purpose as per voucher no: 2793*	**Payment**	PAY/10982		9,900.00
	By **(as per details)** **CONT-O Yellaiah** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002650,Being chqissued to O.Yellaiah Towards release amount as per credit balance as per voucher no : 2775*	**Payment**	PAY/10983		9,900.00
	Carried Over			83,40,068.44	76,42,627.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,40,068.44	76,42,627.50
27-Aug-22	By **(as per details)** **CONT-Y.Eshwara Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *chq no 002651,Being chq issued to Y.Eshwara rao Towards release amount as per credit balance as per voucher no : 2776*	**Payment**	PAY/10984		24,750.00
	By **(as per details)** **CONT-Sakeena** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *chq no 002652,Being cheque issued to Sakeena Towards release advance amount for 4545 stair case 40mm pipes fixing works as per voucher no : 2780*	**Payment**	PAY/10985		4,950.00
	By **(as per details)** **CONT M Lalitha** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *chq no 002653,Being cheque issued to M.Lalitha Towards release amount as per credit balance as per voucher no : 2774*	**Payment**	PAY/10986		24,750.00
	By **(as per details)** **CONT O Venkanna** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002654,Being cheque issued to O.Venkanna Towards release advance amount for 5600C N-E corner trench cutting works purpose as per voucher no : 2778*	**Payment**	PAY/10987		14,850.00
	By **(as per details)** **CONT-Janardhan Prasad** 16,483.00 Dr **TDS-1% Contract** 165.00 Cr *chq no 002655,Being chq issued to Janardhan prasad Towards release amount as per credit balance as per voucher no : 2772*	**Payment**	PAY/10988		16,318.00
	By **(as per details)** **CONT Anand Water Proofing Works** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *chq no 002656,Being chq issued to Anand water proofing Towards release amount as per credit balance as per voucher no : 2771*	**Payment**	PAY/10989		9,800.00
	By **(as per details)** **Cont V Anand** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *chq no 002657,Being cheque issued to V.Anand Towards release advance amount for Office furniture repairing works purpose as per voucher no : 2779*	**Payment**	PAY/10990		7,920.00
	Carried Over			83,40,068.44	77,45,965.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,40,068.44	77,45,965.50
27-Aug-22	By **(as per details)** **CONT Dinesh Kumar Jaswal** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002658,Being cheque issued to Dinesh kumar Towards release amount of advance for cable vault shed preparation near sump and pump room purpose as per voucher no : 2782*	**Payment**	PAY/10991		9,900.00
	By **(as per details)** **CONT-Shaik Moiz** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *chq no 002659,Being chq issued to Shaik moiz Towards release advance amount for 5600E sink inlet and outlet fixing works purpose as per voucher no : 2781*	**Payment**	PAY/10992		3,960.00
	By **(as per details)** **CONT-Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002660,Being chq issued to Pappu ram Towards release adavance amount for 2727 south side granite laying works and cafetria ss table granite laying works as per voucher no : 2777*	**Payment**	PAY/10993		19,800.00
29-Aug-22	By **GST Payable** *chq no 002663,Being chq issued towards gst payable for the month of june-22*	**Payment**	PAY/10994		15,210.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju *chq no 002664,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 89722,20220803001 from 18.08.22 to 24.08.22*	**Payment**	PAY/10995		4,800.00
	By **(as per details)** **ECARD T Madhu Open Card** 3,000.00 Dr **ECARD T Madhu Open Card** 1,126.00 Dr **ECARD T Madhu Open Card** 3,300.00 Dr *chq no 002665,Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 18.08..22 to 24.08.22 vide inward no 9797,9771,9757,9756, 9775,9794,9781,9744,9796,9795, po no 91016*	**Payment**	PAY/10996		7,426.00
	Carried Over			83,40,068.44	78,07,061.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,40,068.44	78,07,061.50
30-Aug-22	By	**SP-APCCA** *chq no 002412,Being chq issued to APCCA towards Gvrc revised building plan survey number 542(P)/3,vide application no.IIC/0574 /2022,date 13-08-22*	**Payment**	PAY/10998		13,000.00
	By	**BANK ICICI Loan Ac** *Part EMI*	**Payment**	PAY/10999		16,75,708.92
	By	**BANK ICICI Loan Ac** *Balance EMI*	**Payment**	PAY/11000		18,04,447.92
	To	**USL-Rajesh Jayantilal Kadakia** *Being amount received from RJK towards*	**Receipt**	REC/10096	30,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amount received from SJK towards Funds transfer*	**Receipt**	REC/10097	2,00,000.00	
					1,15,40,068.44	1,13,00,218.34
	By	**Closing Balance**				2,39,850.10
					1,15,40,068.44	**1,15,40,068.44**